



2 Bell Road, Kingston 11, Jamaica, WI
876 656 9491-2
info@qwiinvestments.com
www.qwiinvestments.com

QWI INVESTMENTS LIMITED ANNOUNCEMENT RE NET ASSET VALUE
(NAV) OF SHARES

On 20 August 2021, the Net Asset Value (NAV) of the Company's
shares was \$1.33 per share

A handwritten signature in blue ink, appearing to read 'C. Burnet', is written over a faint, light blue grid background.

SIGNED - CAMERON BURNET

COMPANY SECRETARY

20 AUG 2021